

# 2019-2020 PK-12 REVENUES

as of 11/06/2020



Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Ad Valorem Taxes	\$372,611,645	\$241,113,388	\$137,138,522	\$13,332		\$38,249,248			\$789,126,135	
Tax Deed Revenue	\$129,050	\$12,331	\$6,983	\$2		\$161			\$148,528	
Utility Taxes	\$26,172,350								\$26,172,350	
Other Taxes	\$250,102	\$124,562	\$73,160	\$39		\$13,536			\$461,400	
Penalties & Interest on Taxes	\$999,065	\$498,630	\$261,394	\$4,053		\$53,321			\$1,816,463	
Revenue In Lieu Of Taxes	\$33,093	\$113	\$72						\$33,278	
Preschool Tuition	\$58,953							\$4,159,050	\$4,218,003	
School Tuition	\$1,564,429		\$427,201					\$480,500	\$2,472,130	
Adult Continuing Education Tuition	\$9,298							\$280,202	\$289,500	
Summer School Tuition	\$4,394							\$423,856	\$428,249	
Transportation Fees	\$457,528		\$38,358					\$15,235	\$511,120	
Earnings On Investments	\$3,621,862	\$2,669,385	\$397,953	\$66,886	\$1,538,770	\$774,952	\$4,017,177	\$99,859	\$13,186,843	
Food Service Sales								\$26,372,456	\$26,372,456	
Co-Curricular Activities	\$5,475,335								\$5,475,335	
Rentals	\$1,357,220	\$51,191						\$5,049	\$1,413,460	
Contributions and Donations	\$2,323,801	\$1,859,199	\$7,427				\$48,333	\$88,393	\$4,327,152	
Services Provided to Other LEA's	\$1,141,363		\$435,605						\$1,576,968	
Refund of Prior Year Expenditures	\$196,039	\$19,382	\$13,869					\$4,038	\$233,328	
Judgments	\$49,071	\$12,975						\$1,041	\$63,087	
Charges for Services	\$1,961,370		\$2,084,650					\$132,090	\$4,178,110	
Daycare Center / Latchkey Services	\$9,950							\$3,270,769	\$3,280,719	
Other Local Revenue	\$10,515,543	\$3,829,248	\$190,592	\$16		\$1	\$281,388	\$238,262	\$15,055,050	
<b>Total Local</b>	<b>\$428,941,461</b>	<b>\$250,190,404</b>	<b>\$141,075,784</b>	<b>\$84,328</b>	<b>\$1,538,770</b>	<b>\$39,091,219</b>	<b>\$4,346,898</b>	<b>\$35,570,799</b>	<b>\$900,839,663</b>	<b>52.2%</b>
County Apportionment	\$8,213,516								\$8,213,516	
Lease/County Owned Land	\$243,864	\$29,559	\$10,037			\$58,470			\$341,930	
Revenue In Lieu Of Taxes	\$901,365	\$307,195	\$170,587	\$268		\$269			\$1,379,683	
Revenue for Joint Facilities	\$345,545	\$1,090,935							\$1,436,480	
Other County Revenue	\$7,573	\$6,941	\$1,048	\$15					\$15,577	
<b>Total County</b>	<b>\$9,711,864</b>	<b>\$1,434,629</b>	<b>\$181,671</b>	<b>\$283</b>	<b>\$0</b>	<b>\$58,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,387,186</b>	<b>0.7%</b>
General State Aid	\$474,189,880								\$474,189,880	
State Apportionment	\$12,694,914								\$12,694,914	
Wind Farm Tax	\$1,696,854								\$1,696,854	
Bank Franchise Tax	\$15,049,571								\$15,049,571	
Other Unrestricted Grants	\$163,843								\$163,843	
Aid for Exceptional Children (Special Education)			\$60,146,421						\$60,146,421	
Associate Instructors (Mentor Teachers)	\$709,017		\$375						\$709,392	
Other Restricted Grants	\$442,871	\$150,192	\$2,797,771				\$450,000		\$3,840,833	
Tax Base on Shooting Areas	\$2,971	\$3,619	\$842						\$7,431	
Special Education Tuition			\$453,840						\$453,840	
Regular Tuition (13-28-11.11)	\$1,476,774								\$1,476,774	
State Food Service Assistance								\$241,730	\$241,730	
Other State Revenue	\$909,845	\$225,582	\$16,378					\$85,544	\$1,237,349	
<b>Total State</b>	<b>\$507,336,540</b>	<b>\$379,392</b>	<b>\$63,415,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$327,274</b>	<b>\$571,908,833</b>	<b>33.2%</b>

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid		\$5,588,080	\$1,357,736		\$76,745,398				\$83,691,214	
National Mineral Leasing	\$425,850								\$425,850	
Taylor Grazing	\$109,580								\$109,580	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$784,077	\$65,027	\$34,027			\$5,847			\$888,979	
Indian Education	\$2,686,660								\$2,686,660	
Other Grants Direct from Federal Gov't	\$3,234,932	\$220,587						\$9,678	\$3,465,197	
Out of Schooltime Grant (Daycare)								3728.07	\$3,728	
Vocational Education	\$1,337,166	\$214,163							\$1,551,329	
Title I Programs	\$47,664,705	\$96,226							\$47,760,931	
Title II Programs	\$9,022,966	\$118,460	\$4,849					\$27,461	\$9,173,736	
Title III Programs - Limited English Proficient	\$472,558								\$472,558	
Title IV - Student Support & Academic Enrichment	\$4,985,570	\$61,212							\$5,046,783	
IDEA, Part B (age 3 to 21)	\$113,348		\$28,734,377						\$28,847,725	
IDEA, Part C - Infants & Toddlers (Birth to Three)			\$179,291						\$179,291	
Other Federal Grants Rec'd Through State	\$7,591,302	\$1,598,952	\$102,609					\$809,741	\$10,102,604	
Revenue In Lieu Of Taxes	\$241,857	\$7,619	\$5,076						\$254,552	
Johnson O-Malley	\$498,374								\$498,374	
Federal Food Service Assistance								\$41,564,207	\$41,564,207	
Other Federal Revenue	\$824,576	\$2,282,939				\$750,933		\$6,389	\$3,864,836	
<b>Total Federal</b>	<b>\$79,993,520</b>	<b>\$10,253,264</b>	<b>\$30,417,965</b>	<b>\$0</b>	<b>\$76,745,398</b>	<b>\$756,780</b>	<b>\$0</b>	<b>\$42,421,204</b>	<b>\$240,588,131</b>	<b>13.9%</b>

<b>Total All Sources</b>	<b>\$1,025,983,384</b>	<b>\$262,257,689</b>	<b>\$235,091,047</b>	<b>\$84,610</b>	<b>\$78,284,168</b>	<b>\$39,906,738</b>	<b>\$4,796,898</b>	<b>\$78,319,278</b>	<b>\$1,724,723,812</b>	<b>100.0%</b>
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Transfers In	\$77,308,087	\$14,628,356	\$2,370,874	\$1,711		\$5,312,331	\$41,028,102	\$2,971,405	\$143,620,868	
Debt Issue Proceeds		\$77,288,057				\$8,289,118	\$37,625,942		\$123,203,117	
Sale Of General Capital Assets	\$437,181	\$1,414,326					\$450	\$4,618	\$1,856,575	
Compensation Loss GCA	\$97,401	\$6,657,688						\$1,879	\$6,756,968	
Special/Extraordinary/Other Items		\$18,916						\$1,111	\$20,026	
Capital Contributions								\$322,006	\$322,006	
<b>Total Other Financing Sources</b>	<b>\$77,842,669</b>	<b>\$100,007,343</b>	<b>\$2,370,874</b>	<b>\$1,711</b>	<b>\$0</b>	<b>\$13,601,449</b>	<b>\$78,654,494</b>	<b>\$3,301,019.86</b>	<b>\$275,779,560</b>	